

Payments

Here you can enter, edit and search payment transactions for goods or services provided to the council.

Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref
178	21.08.2025	£8.00	£0.00	£8.00	31.08.2025	HSBC bank charges	HSBC bank charges	1 HSBC Current Account	N/A	N/A
177	29.08.2025	£40.00	£8.00	£48.00	31.08.2025	Bin Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
176	29.08.2025	£55.00	£11.00	£66.00	31.08.2025	Storage Costs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
175	29.08.2025	£895.84	£179.17	£1,075.01	31.08.2025	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
174	29.08.2025	£95.00	£19.00	£114.00	31.08.2025	Office pedestal	Kent Office Supplies Limited	1 HSBC Current Account	N/A	N/A
173	29.08.2025	£7,494.67	£0.00	£7,494.67	31.08.2025	20 is Plenty installation costs	Kent County Council	1 HSBC Current Account	N/A	N/A
172	28.08.2025	£70.00	£0.00	£70.00	31.08.2025	Sea Festival Expenses	Parish Clerk 2	1 HSBC Current Account	N/A	N/A
171	28.08.2025	£311.56	£0.00	£311.56	31.08.2025	Sea Festival Expenses	Parish Clerk 2	1 HSBC Current Account	N/A	N/A
170	28.08.2025	£10.00	£2.00	£12.00	31.08.2025	Window Cleaning	Coopers Windows	1 HSBC Current Account	N/A	N/A
169	28.08.2025	£106.26	£0.00	£106.26	31.08.2025	Sea Festival - Refreshments for Volunteers	Parish Clerk 1	1 HSBC Current Account	N/A	N/A
168	28.08.2025	£590.00	£118.00	£708.00	31.08.2025	Sea Festival works	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
167	28.08.2025	£800.00	£160.00	£960.00	31.08.2025	Staff Payroll & Pension Professional Costs	PG Lemon LLP Chartered Certified Accountants	1 HSBC Current Account	N/A	N/A
166	26.08.2025	£98.36	£19.67	£118.03	31.08.2025	IT Support	Sea Dragon	1 HSBC Current Account	N/A	N/A



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165	28.08.2025	£96.57	£0.00	£96.57	31.08.2025	FHDC Service Charge	FHDC	1 HSBC Current Account	N/A	N/A
164	28.08.2025	£95.45	£0.00	£95.45	31.08.2025	Nest Pension Contribution	Nest Pension Contribution	1 HSBC Current Account	N/A	N/A
163	26.08.2025	£400.00	£0.00	£400.00	31.08.2025	Delivery of newsletter	Jerry Goates	1 HSBC Current Account	N/A	N/A
162	26.08.2025	£164.88	£32.98	£197.86	31.08.2025	Sea Festival - Night security	Gurkha Security Services	1 HSBC Current Account	N/A	N/A
161	26.08.2025	£3,069.55	£0.00	£3,069.55	31.08.2025	Insurance	Gallagher Insurance Brokers Ltd	1 HSBC Current Account	N/A	N/A
160	26.08.2025	£120.00	£24.00	£144.00	31.08.2025	Sandgate park - Repairs to boules frame	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
159	26.08.2025	£60.00	£12.00	£72.00	31.08.2025	Sandgate park - clearing broken glass	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
158	26.08.2025	£591.00	£118.20	£709.20	31.08.2025	Granville shower re-tiling	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
157	26.08.2025	£70.00	£14.00	£84.00	31.08.2025	Cutting back Budlia on village green	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
156	18.08.2025	£75.00	£0.00	£75.00	31.08.2025	Sea Festival Trader Refund	Dimov Group Ltd	1 HSBC Current Account	N/A	N/A
154	29.08.2025	-£3,826.00	£0.00	-£3,826.00	31.08.2025	20 is Plenty-KCC costs	Sandgate Society	1 HSBC Current Account	N/A	N/A
151	07.08.2025	£0.00	£0.00	£0.00	31.08.2025	Sea Festival parking suspension fee	FHDC	1 HSBC Current Account	N/A	N/A
150	26.08.2025	£666.08	£0.00	£666.08	31.08.2025	Salary Payment	Parish Clerk 2	1 HSBC Current Account	N/A	N/A
149	26.08.2025	£102.10	£0.00	£102.10	31.08.2025	Salary Payment	Library Staff 3	1 HSBC Current Account	N/A	N/A

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148	26.08.2025	£582.29	£0.00	£582.29	31.08.2025	Salary Payment	Library Staff 2	1 HSBC Current Account	N/A	N/A
147	26.08.2025	£1,595.18	£0.00	£1,595.18	31.08.2025	Salary Payment	Parish Clerk 1	1 HSBC Current Account	N/A	N/A
146	26.08.2025	£517.00	£0.00	£517.00	31.08.2025	Business Rates	FHDC	1 HSBC Current Account	N/A	N/A
145	23.08.2025	£2,200.00	£0.00	£2,200.00	31.08.2025	Sea Festival Costs	Alex McNeice	1 HSBC Current Account	N/A	N/A
144	22.08.2025	£380.22	£19.01	£399.23	31.08.2025	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A
143	21.08.2025	£1,000.00	£200.00	£1,200.00	31.08.2025	Grounds Maintenance	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
142	21.08.2025	£441.17	£0.00	£441.17	31.08.2025	Sea Festival Insurance	Gallagher Insurance Brokers Ltd	1 HSBC Current Account	N/A	N/A
141	21.08.2025	£80.94	£16.19	£97.13	31.08.2025	CCTV Mobile Data Costs	EE Unlimited Data Cards for CCTV	1 HSBC Current Account	N/A	N/A
140	14.08.2025	£129.55	£6.48	£136.03	31.08.2025	Octopus Energy	Octopus Energy	1 HSBC Current Account	N/A	N/A
139	11.08.2025	£9,284.88	£0.00	£9,284.88	31.08.2025	PWLB Loan Repayment	PWLB	1 HSBC Current Account	N/A	N/A
138	11.08.2025	£45.01	£9.00	£54.01	31.08.2025	BT Telephone	BT	1 HSBC Current Account	N/A	N/A
137	07.08.2025	£36.50	£7.30	£43.80	31.08.2025	Office Supplies	Kent Office Supplies Limited	1 HSBC Current Account	N/A	N/A
136	05.08.2025	£48.73	£9.75	£58.48	31.08.2025	Sea Festival Leaflets	Instantprint	1 HSBC Current Account	N/A	N/A
135	05.08.2025	£330.00	£66.00	£396.00	31.08.2025	Hanging Baskets	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A

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134	05.08.2025	£118.90	£23.78	£142.68	31.08.2025	Library car park repairs	Harmer & Sons Ground Maintenance Ltd	1 HSBC Current Account	N/A	N/A
133	05.08.2025	£287.78	£0.00	£287.78	31.08.2025	Parish News Letter	Instantprint	1 HSBC Current Account	N/A	N/A
132	05.08.2025	£54.97	£11.00	£65.97	31.08.2025	Staff refreshments and cleaning	Tesco	1 HSBC Current Account	N/A	N/A
131	05.08.2025	£286.11	£0.00	£286.11	31.08.2025	The Boat House Cleaning Materials	David Lewis	1 HSBC Current Account	N/A	N/A